

County Clerk Janice A. Fine
Chautauqua County
215 N Chautauqua
Sedan KS 67361-1326

2016

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas

We, the undersigned, officers of

City of Chautauqua

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2016		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	19,141	4,394
Debt Service	10-113			
Library	12-1220			
Special Highway		8	19,772	
Water		8	74,966	
Sewer		9	12,692	
Utility Reserve		9		
Totals		xxxxxx	126,571	4,394
Notice of the vote to adopt required to be published and attached to the bud			No	County Clerk's Use Only
Budget Summary		10		
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: Aug 12 2015

Janice A Fine
County Clerk

Maria R Roberts
Mike Pinnard
Rachel Lapp
Pauline Roberts
Stacey Mero McMullen

Governing Body

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Chautauqua
will meet on August 11, 2015 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	9,416	14.862	15,326	16.608	19,141	4,394	16.575
Special Highway	360		7,000		19,772		
Water	26,847		35,880		74,966		
Sewer	10,707		9,925		12,692		
Utility Reserve							
Totals	47,330	14.862	68,131	16.608	126,571	4,394	16.575
Less: Transfers	0		0		0		
Net Expenditure	47,330		68,131		126,571		
Total Tax Levied	4,587		4,158		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	308,645		250,358		265,097		

*Tax rates are expressed in mills

Charles McMillian

City Official Title: Mayor

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City of Chautauqua

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,295	7,557	5,590
Receipts:			
Ad Valorem Tax	5,602	4,158	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,133	1,100
Recreational Vehicle Tax		52	54
16/20M Vehicle Tax		66	53
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,271	1,400	1,400
Local Sales Tax	4,845	4,900	4,900
Franchise Tax	1,693	1,600	1,600
Licenses	50	50	50
Refunds	181		
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	13,678	13,359	9,157
Resources Available:	16,973	20,916	14,747
Expenditures:			
Salaries & Wages	1,526	2,300	4,200
Employee Benefits	234	352	643
Electricity	4,632	5,400	5,400
Insurance	1,380	1,300	1,600
Office Supplies	236	500	500
Contract Labor			
Gas Company	590	660	660
Diesel/Fuel	72	200	200
Capital Outlay		2,279	2,200
Legal Fees		150	300
Building Repairs		200	100
Budget & Publications	228	230	250
Equipment Repairs	169	200	200
Membership		50	100
Office Equipment		500	250
Small Tools & Equipment	295	500	1,038
Telephone & Internet		505	1,500
Bank Fees	54		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	9,416	15,326	19,141
Unencumbered Cash Balance Dec 31	7,557	5,590	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amou	16,392	18,054	19,141
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,141
Tax Required			4,394
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			4,394

City of Chautauqua

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 4,158
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 4,158

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 10,345	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ 1,708	
5b. Personal property 2014	- 1,900	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	10,345	
9. Total estimated valuation July 1, 2015	265,097	
10. Total valuation less valuation adjustment (9 minus 8)	254,752	
11. Factor for increase (8 divided by 10)	0.04061	
12. Amount of increase (11 times 3)	+ \$ 169	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 4,327	
14. Debt service levy in this 2016 budget	0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	4,327	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 67	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 4,394	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Chautauqua

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Delinquent Tax			
Motor Vehicle Tax		1,133	1,100
Recreational Vehicle Tax		52	54
16/20M Vehicle Tax		66	53
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,271	1,400	1,400
Local Sales Tax	4,845	4,900	4,900
Franchise Tax	1,693	1,600	1,600
Licenses	50	50	50
Refunds	181		
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	13,678	13,359	9,157
Resources Available:	16,973	20,916	14,747
Expenditures:			
Salaries & Wages	1,526	2,300	4,200
Employee Benefits	234	352	643
Electricity	4,632	5,400	5,400
Insurance	1,380	1,300	1,600
Office Supplies	236	500	500
Contract Labor			
Gas Company	590	660	660
Diesel/Fuel	72	200	200
Capital Outlay		2,279	2,200
Legal Fees		150	300
Building Repairs		200	100
Budget & Publications	228	230	250
Equipment Repairs	169	200	200
Membership		50	100
Office Equipment		500	250
Small Tools & Equipment	295	500	1,038
Telephone & Internet		505	1,500
Bank Fees	54		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	9,416	15,326	19,141
Unencumbered Cash Balance Dec 31	7,557	5,590	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	16,392	18,054	19,141
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,141
Tax Required			4,394
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			4,394

City of Chautauqua

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,902	20,562	16,667
Receipts:			
State of Kansas Gas Tax	2,796	2,880	2,880
County Transfers Gas		0	0
Connecting Link	224	225	225
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,020	3,105	3,105
Resources Available:	20,922	23,667	19,772
Expenditures:			
Street Repair and Maint	360	7,000	19,772
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	360	7,000	19,772
Unencumbered Cash Balance Dec 31	20,562	16,667	0
2014/2015/2016 Budget Authority Amount	5,912	16,838	19,772

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	46,208	49,886	44,486
Receipts:			
Charges to Customers	29,940	30,000	30,000
Meter Deposit	350	80	80
Hookups		100	100
Water Late Fees	235	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	30,525	30,480	30,480
Resources Available:	76,733	80,366	74,966
Expenditures:			
Salaries & Wages	4,008	5,815	6,000
Employee Benefits	613	900	920
PWWDS # 20	18,065	18,500	18,500
Water Protection Fees	147	150	150
Permits & Testing	392	400	500
Water Repairs	1,247	5,000	42,341
Water Deposit Returns	40	155	155
Taxes	782	800	800
Office Supplies & Equipment	230	500	300
Contract Labor	830	1,000	1,000
Education & Training	126	250	250
Equipment Repairs	62	250	250
Fuel		100	200
Insurance		900	1,200
Penalties & Interest Taxes		200	100
Postage	90	100	150
Telephone & Internet		510	1,500
Small Tools & Equipment	119	200	500
Membership Dues	84	100	100
Advertising	12	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	26,847	35,880	74,966
Unencumbered Cash Balance Dec 31	49,886	44,486	0
2014/2015/2016 Budget Authority Amount	76,404	84,550	74,966

City of Chautauqua

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,614	-1,177	636
Receipts:			
Charges to Customers	6,650	10,488	11,856
Sewer Late Fees	266	250	200
Donations		1,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	6,916	11,738	12,056
Resources Available:	9,530	10,561	12,692
Expenditures:			
Salaries & Wages	4,008	5,815	5,800
Employee Benefits	613	900	900
Contract Labor	808	1,200	600
Utilities	295	300	300
Insurance	465	300	500
Sewer Repairs	3,674		1,800
Equipment & Repairs	97	50	250
Sewer Permits & Testing	486	525	650
Office Supplies & Equipment	201	200	150
Capital Outlay			
Telephone & Internet		510	1,500
Chemicals			
Education & Training		100	100
Postage		25	25
Fuel	50		117
Miscellaneous	10		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	10,707	9,925	12,692
Unencumbered Cash Balance Dec 31	-1,177	636	0
2014/2015/2016 Budget Authority Amount	11,306	9,925	12,692

See Tab B

**** Non-Budgeted Fund****

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	34,352	34,376	34,376
Receipts:			
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	24	0	0
Resources Available:	34,376	34,376	34,376
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	34,376	34,376	34,376
2014/2015/2016 Budget Authority Amount	0	0	0